SELECTION CRITERIA F	OR DOE STATEMEN	T OF CUSTODIAL ACTIVITY - FY 2006
	Include only appropriations 89X6425, 89X5105, 89X4452, 89X0302, 89X0303 and FT=5* when FO=ER, RP, SE or SW and FT=GA when FO=ER.	
	Parent Allottees:	
	CA (All Offices):	CP (FO equal to PMAs):
	93 - 96	93
	60	94
		95
	Parent Fund – PMA	
	00100	03251
	01350 - 01353	03301
	01400-01404	03600 - 03604
	01900	03900
	01951 – 01954	04450
	02000	04500
	02050	04850
	02350	04900
	02450 - 02451	04650
	02600 - 02601	
	02651	
Sources of Collections (Line A110)		
Cash Collections (Line 120)		
Interest (Line A130)	5319N1 Contra Acco (RS) 1340E7 Interest Rece 1349E7 Allowance for 161304 Amortization	enue, Nonexchange Custodial (RS) unt for Interest Revenue, Nonexchange Custodial eivable, Custodial (E-B) (RS) (Except 134000) or Loss on Interest Receivable, Custodial (E-B) (RS) of Discount and Premium on U.S. Treasury Bills (PPVEF) (RS)
Federal Energy Regulatory Commission (Line A140)	1310E7 Accounts Re 1319E7 Accounts Re 1360E7 Penalties, Fit 1369E7 Allowance for Receivabl 1360C4 Penalties, Fit	I Fines Revenue (RS) unt for Penalties and Fines Revenue (RS) ceivable, Custodial (E-B) (RS) ceivable, Custodial (E-B) (RS) nes, and Admin. Fees Receivable (E-B) (FT=5A) (RS) or Loss on Penalties, Fines, and Administrative Fees to (E-B) (FT=5A) (RS) the sand Administrative Fees Receivable, Offsetting todial (E-B) (RS)

SELECTION CRITERIA	FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2006 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees	
	Receivable (E-B) (RS)	
PMA Custodial Revenue (Line A145)	Fund = PMAAL Allottee = CP 53110N1 Interest Revenue, Nonexchange Custodial (RS) 5319N1 Contra Account for Interest Revenue, Nonexchange Custodial (RS) 532002 Penalties and Fines Revenue (RS) 532902 Contra Account for Penalties and Fines Revenue (RS) 5900E7 Other Revenues, Exchange Custodial (RS) 5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS) 5900N1 Other Revenues, Non-Exchange, Not in DOE's Budget (RS) 5909Contra Revenue for Other Revenues (RS) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1310E7 Accounts Receivable, Custodial (E-B) (RS) 1319E7 Accounts Receivable, Custodial (E-B) (RS)	
	1340E7 Interest Receivable, Custodial (E-B) (RS) (Except 134000) 1349E7 Allowance for Loss on Interest Receivable, Custodial (E-B) (RS) 1360E7 Penalties, Fines, and Admin. Fees Receivable (E-B) (RS) 1369E7 Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable (E-B) (RS)	
Other Custodial Revenue (Line A150)	Fund = PMAAL Allottee = 60 5900E7 Other Revenues, Exchange Custodial (RS) 5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS) 5900N1 Other Revenues, Non-Exchange, Not in DOE's Budget (RS) 5909 Contra Revenue for Other Revenues (RS) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)	
	1310E7 Accounts Receivable, CUSTODIAL, (E-B) (RS) 1310R2 Accounts Receivable, Reimbursable – Non-Federal (E-B) (RS) 1319E7 Allowance for Loss Accounts Receivables, CUSTODIAL (FO=ER) (E-B) (RS) 1360E7 Penalties, Fines and Administrative Fees Receivable, CUSTODIAL, (FO=ER) (E-B) (RS) 1369E7 Allowance for Loss on Penalties, Fines and Administrative Fees Receivables, CUSTODIAL (FO=ER) (E-B) (RS)	
Net Collections (Line A210)	Line A130 + A140 + A150	
Accrual Adjustment (Line A230)	Fund = PMAAL Allottee = CA 1310Accounts Receivable (E B) (FT=5A) 1319Allowance for Loss on Accounts Receivable (E B) (FT=5A) 1310E7 Accounts Receivable, CUSTODIAL (E-B) 1319E7 Allow. for Loss on Accounts Receivable, CUSTODIAL (E-B) 1340E7 Interest Receivable (E-B) (FT=5A) 1349E7 Allowance for Loss on Interest Receivable (E-B) (FT=5A)	

1369E7 Allow. For Loss on Penalties, Fines and Administrative Fees Receivables, CUSTODIAL (E-B) 1310E2 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1340C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Pena		1360Penalties, Fines, and Administrative Fees Receivable (E.B.) (FT=5A)	
1310R2 Accounts Receivable, Reimbursable - Non-Federal (F-B) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1340C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 161304 Amortization of Discount and Premium on U.S. Treasury Securities - Bills (PPVEF) 2110 Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments - Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments - Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments - Nonexchange (RS) 171105 Losses on Disposition of Assets, Investments - Nonexchange (RS) 171105 Losses on Disposition of Assets, Investments - Nonexchange (RS) 171105 Losses on Disposition of Assets, Investments - Nonexchange (RS) 171105 Losses on Disposition of Assets, Investments - Nonexchange (RS) 171105 17110		1360E7 Penalties, Fines and Admin. Fees Receivable, CUSTODIAL (E-B) 1369E7 Allow. For Loss on Penalties, Fines and Administrative Fees	
Custodial (E-B)-(PMAs-and-FERC) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs-and-FERC) 1349C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs-and-FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs-and-FERC) 1360C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs-and-FERC) 161304 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs-and-FERC) 161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 2110 Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721106 Line B100 September – Nonexchange (RS) 721107 Line B100 September – Nonexchange (RS) 721107 Line B100 September – Nonexchange (RS) 721107 Line B100 September – Nonexchange (RS) 721108 Line B100 September – Nonexchan		1310R2 Accounts Receivable, Reimbursable – Non-Federal (E-B) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (PMAs)	
and FERC) 1349C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 2110 Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) Total Revenue (Line A250) Disposition of Revenue (Line B100) Fund = PMAAL Allottee = CA Treasury (Line B120) 5990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers 5990F Collections for Others when OPI = 0305 (RS) Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)		1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts,	
Custodial (E-B) (PMAs and FERC) 1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 2110 Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) Total Revenue (Line A250) Disposition of Revenue (Line B100) Fund = PMAAL Allottee = CA Treasury (Line B120) 5990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers 5990F Collections for Others when OPI = 0305 (RS) Bureau of Reclamation 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)			
Receipts, Custodial (E-B) (PMAs and FERC) 1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 2110 Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) Total Revenue (Line A250) Disposition of Revenue (Line B100) Transferred to Others (Line B100) Fund = PMAAL Allottee = CA Treasury (Line B120) S990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers S990F Collections for Others when OPI = 0305 (RS) Others (Line B130) S990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990F Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)			
Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and FERC) 161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 2110 Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) Total Revenue (Line A250) Line A210 + A230 Disposition of Revenue (Line B100) Fund = PMAAL Allottee = CA Treasury (Line B120) S990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers S990F Collections for Others when OPI = 0305 (RS) Bureau of Reclamation S990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Others (Line B130) S990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) S990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)			
161304 Amortization of Discount and Premium on U.S. Treasury Securities – Bills (PPVEF) 2110 — Accounts Payable (E-B) 711105 Gains on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) 721105 Losses on Disposition of Assets, Investments – Nonexchange (RS) Total Revenue (Line A250) Disposition of Revenue (Line B100) Fund = PMAAL Allottee = CA Treasury (Line B120) 5990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers 5990F Collections for Others when OPI = 0381 (RS) Bureau of Reclamation 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)		1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B) (PMAs and	
Transferred to Others (Line B110) Treasury (Line B120) Army Corps of Engineers Bureau of Reclamation Others (Line B130) Others (Line B130) Sy90F Collections for Others when OPI = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Others (Line B130) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)		161304 Amortization of Discount and Premium on U.S. Treasury	
Total Revenue (Line A250) Disposition of Revenue (Line B100) Transferred to Others (Line B110) Fund = PMAAL Allottee = CA Treasury (Line B120) Army Corps of Engineers Sy90F Collections for Others when OPI = 0310, 0390 (RS) Bureau of Reclamation Sy90F Collections for Others when OPI = 0381 (RS) Bureau of Reclamation Sy90F Collections for Others when OPI = 0305 (RS) Others (Line B130) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) Sy90N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)			
Transferred to Others (Line B110) Fund = PMAAL Allottee = CA Treasury (Line B120) Army Corps of Engineers 5990F Collections for Others when OPI = 0310, 0390 (RS) Bureau of Reclamation 5990F Collections for Others when OPI = 0381 (RS) Others (Line B130) 5990F Collections for Others when OPI = 0305 (RS) Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)			
Transferred to Others (Line B110) Fund = PMAAL Allottee = CA Treasury (Line B120) 5990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers 5990F Collections for Others when OPI = 0381 (RS) Bureau of Reclamation 5990F Collections for Others when OPI = 0305 (RS) Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Total Revenue (Line A250)	Line A210 + A230	
Allottee = CA Treasury (Line B120) 5990F Collections for Others when OPI = 0310, 0390 (RS) Army Corps of Engineers 5990F Collections for Others when OPI = 0381 (RS) Bureau of Reclamation 5990F Collections for Others when OPI = 0305 (RS) Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Disposition of Revenue (Line B100)		
Army Corps of Engineers 5990F Collections for Others when OPI = 0381 (RS) Bureau of Reclamation 5990F Collections for Others when OPI = 0305 (RS) Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Transferred to Others (Line B110)		
Bureau of Reclamation 5990F Collections for Others when OPI = 0305 (RS) Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Treasury (Line B120)	5990F Collections for Others when OPI = 0310, 0390 (RS)	
Others (Line B130) 5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Army Corps of Engineers	5990F Collections for Others when OPI = 0381 (RS)	
5990N Collections for Others (RS) Increase/(Decrease) in Amounts to be Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Bureau of Reclamation	5990F Collections for Others when OPI = 0305 (RS)	
Transferred (Line B170) Retained by DOE (Line B200) Lines (A250 + B120 + B130 + B170) (RS)	Others (Line B130)		
		5991 Accrued Collections for Others (RS)	
Net Custodial Activity (Line B220) Lines A250 + B120 + B130 + B170 + B200	Retained by DOE (Line B200)	Lines (A250 + B120 + B130 + B170) (RS)	
	Net Custodial Activity (Line B220)	Lines A250 + B120 + B130 + B170 + B200	